

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF
SOUTHGATE AT CENTENNIAL METROPOLITAN DISTRICT

Held: Tuesday, February 14, 2023 at 8:30 a.m. at Mulhern MRE, Inc., 188 Inverness Drive West, Suite 150, Englewood, Arapahoe County, Colorado.

- Attendance A regular meeting of the Board of Directors of the Southgate at Centennial Metropolitan District of Arapahoe County, Colorado, was called and held as shown above in accordance with the applicable statutes of the State of Colorado, with the following Directors present and acting:
- Nancy Bell
Mark Eberly
Bob Koontz
Pat Mulhern
Don Siecke
- Also in attendance were Lucas Stafford, Laurie Tatlock, and Steve Wasiecko of Mulhern MRE Inc.
- Administrative The Board reviewed the minutes of the regular meeting held on November 8, 2022. A motion to approve the minutes was presented; it was seconded and, upon vote, was unanimously approved.
- Claims/Financials The Board reviewed the list of claims for the period November 3, 2022 through February 13, 2023. Upon motion duly made, seconded and upon vote, the Board approved payment of checks numbered 4408-4411, ACH payments to Xcel Energy on 11/18/2022 in the amount of \$14.42, to Xcel Energy on 12/20/2022 in the amount of \$14.65, to Xcel Energy on 1/23/2022 in the amount of \$14.40, and Payments to Payroll Specialists for Director Payroll on 11/15/2022 and for zero payroll fees, 12/2022 and 1/2023.
- The Board reviewed and accepted the District's financial statement for the period ending December 31, 2022.
- Audit Exemption The Board considered a Resolution/Ordinance for Exemption from Audit for the fiscal year ending December 31, 2022. Upon motion duly made, seconded and upon vote, the Board approved the Resolution/Ordinance approving an exemption from audit for fiscal year 2022 for the Southgate at Centennial Metropolitan District.
- Bank Account and Investment Fund Management
- The Board considered staff recommendations to open a ColoTrust account for additional interest income and move the District's banking account from 1st Bank to BOK for management efficiencies and to implement positive pay to prevent check fraud. Upon motion duly made, seconded and upon vote, the Board directed staff to move District banking from 1st to BOK and approved the Resolution to open a ColoTrust account.
- Project and
Information Updates The City of Centennial is advising that the sidewalks and street lights will be constructed and installed in 2023.
- Director Items None.

Adjournment

Upon motion duly made and seconded, the meeting was adjourned. The next regular meeting of the Board is scheduled for Tuesday, May 9, 2023 at 8:30 a.m. Mulhern MRE, Inc., 188 Inverness Drive West, Suite 150, Englewood, Colorado. The foregoing constitutes the true and correct minutes of the above-referenced meeting.

Secretary or President of the District

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF

SOUTHGATE AT CENTENNIAL METROPOLITAN DISTRICT

Held: Tuesday, May 9, 2023 at 8:30 a.m. at Mulhern MRE, Inc., 188 Inverness Drive West, Suite 150, Englewood, Arapahoe County, Colorado.

Attendance A regular meeting of the Board of Directors of the Southgate at Centennial Metropolitan District of Arapahoe County, Colorado, was called and held as shown above in accordance with the applicable statutes of the State of Colorado, with the following Directors present and acting:

Nancy Bell
Mark Eberly
Bob Koontz
Pat Mulhern
Don Siecke

Also in attendance were Genevieve Love and Laurie Tatlock of Mulhern MRE Inc. and Anna Leonard from the City of Centennial.

Administrative The Board reviewed the minutes of the regular meeting held on February 14, 2023. A motion to approve the minutes was presented; it was seconded and, upon vote, was unanimously approved.

The Board considered ratification of the renewal of the CoCal Landscape Maintenance Contract for the period April 1, 2023 to March 31, 2024 for the annual amount of \$3,060.00. Upon motion duly made, seconded and upon vote, the Board ratified the renewal for the 2023-2024 CoCal Landscape Maintenance Contract.

A motion to ratify the Resolution to open a BOK ban account was presented; it was seconded and, upon vote, was unanimously approved.

Laurie Tatlock, a notary in the State of Colorado, administered the Oaths of Office for newly elected Board Members, Mark Eberle and Donald Siecke.

Claims/Financials The Board reviewed the list of claims for the period February 14, 2023 through May 1, 2023. Upon motion duly made, seconded and upon vote, the Board approved payment of checks numbered 4412 to 4414, ACH payments to Xcel Energy on 2/22/2023 in the amount of \$14.61, to Xcel Energy on 3/27/2023 in the amount of \$14.37, to Xcel Energy on 4/21/2023 in the amount of \$14.64, and Payments to Payroll Specialists for Director Payroll on 2/22/2023 and for zero payroll fees, 4/3/2023 and 4/28/2023 and the Director Fee Check to Mark Eberly dated 2/22/023 in the amount of \$92.35.

The Board reviewed and accepted the District's financial statement for the period ending March 30, 2023.

Project and

Information Updates Anna Leonard, an engineer from the City of Centennial discussed delays on the sidewalk and street light project due to easement acquisition.

Director Items None.

Adjournment Upon motion duly made and seconded, the meeting was adjourned. The next regular meeting of the Board is scheduled for Tuesday, August 8, 2023 at 8:30 a.m. Mulhern MRE, Inc., 188 Inverness Drive West, Suite 150, Englewood, Colorado. The foregoing constitutes the true and correct minutes of the above-referenced meeting.

Secretary or President of the District

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF

SOUTHGATE AT CENTENNIAL METROPOLITAN DISTRICT

Held: Tuesday, August 8, 2023 at 8:30 a.m. at Mulhern MRE, Inc., 188 Inverness Drive West, Suite 150, Englewood, Arapahoe County, Colorado.

- Attendance A regular meeting of the Board of Directors of the Southgate at Centennial Metropolitan District of Arapahoe County, Colorado, was called and held as shown above in accordance with the applicable statutes of the State of Colorado, with the following Directors present and acting:
Nancy Bell
Mark Eberly
Bob Koontz
Pat Mulhern
Don Siecke
Also in attendance were Genevieve Love and Laurie Tatlock of Mulhern MRE Inc.
- Administrative The Board reviewed the minutes of the regular meeting held on May 9, 2023. A motion to approve the minutes was presented; it was seconded and, upon vote, was unanimously approved.
- Claims/Financials The Board reviewed the list of claims for the period May 2, 2023 through August 2, 2023. Upon motion duly made, seconded and upon vote, the Board approved payment of checks numbered 4417 to 4419, ACH payments to Xcel Energy on 5/22/2023 in the amount of \$14.33, to Xcel Energy on 6/26/2023 in the amount of \$14.84, to Xcel Energy on 7/21/2023 in the amount of \$15.25, and Payments to Payroll Specialists for Director Payroll on 5/15/2023 and for zero payroll fees, 6/30/2023 and 7/31/2023 and the Director Fee Check to Mark Eberly dated 5/15/2023 in the amount of \$92.35.

The Board reviewed and accepted the District's financial statement for the period ending July 31, 2023.
- Project and Information Updates Pat Mulhern and Laurie Tatlock discussed delays on the sidewalk and street light project.
- Director Items The Board asked staff to see if the City of Centennial had street repairs scheduled for Summer, 2023
- Adjournment Upon motion duly made and seconded, the meeting was adjourned. The next regular meeting of the Board is scheduled for Tuesday, November 14, 2023 at 8:30 a.m. Mulhern MRE, Inc., 188 Inverness Drive West, Suite 150, Englewood, Colorado. The foregoing constitutes the true and correct minutes of the above-referenced meeting.

Secretary or President of the District

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Attendance A regular meeting of the Board of Directors of the Southgate at Centennial Metropolitan District of Arapahoe County, Colorado, was called and held as shown above in accordance with the applicable statutes of the State of Colorado, with the following Directors present and acting:

Nancy Bell
Bob Koontz
Don Siecke

A motion to excuse the absences of Directors Mark Eberly and Pat Mulhern was presented; it was seconded and, upon vote, was unanimously approved.

Also in attendance were Genevieve Love, Erika Stasko, Laurie Tatlock and Luis Tovar of Mulhern MRE Inc.

Administrative Upon motion duly made, seconded and unanimously carried, the statements for the Directors, filed with the State of Colorado, Division of Local Governments were ratified.

The Board reviewed the minutes of the regular meeting held on August 8, 2023. A motion to approve the minutes was presented; it was seconded and, upon vote, was unanimously approved.

The Board reviewed a proposal to renew the Management Agreement with Mulhern MRE, Inc. for 2024. A motion to approve the Agreement was presented; it was seconded and, upon vote, was approved.

After review and discussion, a motion was made to approve the 2024 Annual Administrative Resolution. The motion was seconded and, upon vote, it was unanimously approved.

Claims/Financials The Board reviewed the list of claims for the period August 3, 2023 through October 31, 2023. Upon motion duly made, seconded and upon vote, the Board approved payment of checks numbered 4420-4422, 4550-4555 with the exception of voided check number 4554, ACH payments to Xcel Energy on 8/22/2023 in the amount of \$15.20, to Xcel Energy on 9/21/2023 in the amount of \$15.20, Payments to Payroll Specialists for Director Payroll on 8/14/2023 and for zero payroll fees, 9/30/2023 and the Director Fee Check to Mark Eberly dated 8/15/2023 in the amount of \$92.35.

The Board reviewed and accepted the District's financial statements for the period ending October 31, 2023.

Project and Information Updates Laurie Tatlock discussed delays on the sidewalk and street light project. Mulhern MRE, Inc. presented a proposal to facilitate the acquisition of easements for a time and materials fee not to exceed \$20,000. Upon motion duly made and seconded, the Board approved the proposal.

Budget Hearing The Board convened a public hearing to consider and adopt the 2024 Budget, appropriate sums of money and authorized the certification of the tax levy. There were no members of the public present. The public hearing was closed. The Board reviewed the proposed 2024 Budget. Staff recommended continuing the temporary mill levy reduction. Noting the modifications discussed and that there will be minor modifications when final assessment numbers are certified by Arapahoe County, upon motion duly made, seconded and unanimously carried, the Board approved the 2024 Budget, appropriated sums of money and authorized the certification of the tax levy at .8 mills. The public hearing was closed.

Director Items None.

2024 Meeting Dates 2/13/2024, 5/14/2024, 8/13/2024 and 11/12/2024.

Adjournment Upon motion duly made and seconded, the meeting was adjourned. The next regular meeting of the Board is scheduled for Tuesday, February 13, 2024 at 8:30 a.m. Mulhern MRE, Inc., 188 Inverness Drive West, Suite 150, Englewood, Colorado. The foregoing constitutes the true and correct minutes of the above-referenced meeting.

Secretary or President of the District